

HEIDELBERGCEMENT

Total number of shares purchased according to trading venues:

| Name of the Issuer | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price (€) | Venue |
|---------------------|------------------------|---|----------------------------------|---|-------|
| HEIDELBERGCEMENT AG | 15/11/2021 | DE0006047004 | 40,505 | 65.3375 | XETA |
| | | TOTAL | 40,505 | 65.3375 | |

Individual trade details:

| Identity code of the financial instrument | Type | Date | Time (CET) | Quantity | Price (€) | Venue |
|---|----------|------------|------------|----------|-----------|-------|
| DE0006047004 | Purchase | 15/11/2021 | 09:08:03 | 22 | 65.9000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 09:08:53 | 175 | 65.7800 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 09:18:10 | 194 | 65.8200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 09:18:10 | 166 | 65.8000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 09:43:04 | 181 | 66.0000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 09:48:23 | 174 | 65.8400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 10:30:55 | 171 | 66.0200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 11:03:08 | 168 | 65.9000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 11:31:56 | 99 | 65.7400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 11:31:56 | 69 | 65.7400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 11:34:37 | 178 | 65.7200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 11:48:52 | 165 | 65.7200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 12:01:29 | 148 | 65.6800 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 12:01:29 | 32 | 65.6800 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 12:15:09 | 164 | 65.5600 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 12:30:00 | 185 | 65.3800 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 12:47:22 | 178 | 65.4000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 13:20:39 | 192 | 65.4800 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 13:21:36 | 168 | 65.4400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 13:56:27 | 3 | 65.3600 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 13:56:27 | 191 | 65.3600 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 14:07:38 | 186 | 65.2800 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 14:21:51 | 172 | 65.2800 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 14:29:50 | 197 | 65.3000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 14:29:50 | 115 | 65.2800 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 14:30:46 | 244 | 65.3200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 14:37:40 | 108 | 65.4400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 14:37:40 | 108 | 65.4400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 14:37:40 | 103 | 65.4400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 14:37:41 | 188 | 65.4200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 14:42:40 | 179 | 65.3800 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 14:44:44 | 170 | 65.3400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 14:47:32 | 165 | 65.2600 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 14:50:29 | 179 | 65.2200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 14:53:49 | 165 | 65.2600 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 14:56:49 | 187 | 65.2000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:00:30 | 144 | 65.1800 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:00:30 | 30 | 65.1800 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:03:05 | 191 | 65.2000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:09:18 | 362 | 65.2600 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:12:04 | 176 | 65.2200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:15:45 | 28 | 65.2000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:15:45 | 151 | 65.2000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:20:34 | 113 | 65.3000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:22:57 | 410 | 65.3200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:26:48 | 182 | 65.3200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:30:33 | 107 | 65.3400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:30:33 | 144 | 65.3400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:30:33 | 103 | 65.3400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:30:39 | 4 | 65.3400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:30:39 | 85 | 65.3400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:32:42 | 197 | 65.3600 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:38:34 | 117 | 65.3400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:38:34 | 205 | 65.3400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:38:34 | 29 | 65.3400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:38:34 | 141 | 65.3400 | XETA |

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|--------------|----------|------------|----------|-----|---------|------|
| DE0006047004 | Purchase | 15/11/2021 | 15:38:34 | 93 | 65.3400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:38:34 | 117 | 65.3400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:38:34 | 67 | 65.3400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:38:38 | 50 | 65.3400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:38:38 | 117 | 65.3400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:38:38 | 117 | 65.3400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:38:38 | 94 | 65.3400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:38:38 | 22 | 65.3400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:42:48 | 665 | 65.2200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:44:19 | 365 | 65.2000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:47:39 | 10 | 65.2200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:47:39 | 175 | 65.2200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:47:39 | 73 | 65.2200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:47:39 | 50 | 65.2200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:48:58 | 101 | 65.2000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:48:58 | 314 | 65.2000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:50:56 | 21 | 65.1400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:50:57 | 349 | 65.1400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:52:36 | 63 | 65.1400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:52:36 | 262 | 65.1400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:54:18 | 38 | 65.1200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:54:18 | 68 | 65.1200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:54:18 | 90 | 65.1200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:54:19 | 106 | 65.1200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:56:22 | 394 | 65.1800 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:58:26 | 120 | 65.1600 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 15:58:26 | 249 | 65.1600 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:00:02 | 356 | 65.2200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:01:47 | 56 | 65.1400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:01:47 | 311 | 65.1400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:04:03 | 330 | 65.2200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:06:50 | 435 | 65.2000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:08:33 | 111 | 65.2000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:08:33 | 19 | 65.2000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:09:40 | 14 | 65.2000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:09:40 | 5 | 65.2000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:09:40 | 38 | 65.2000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:09:40 | 175 | 65.2000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:11:03 | 15 | 65.2200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:11:04 | 193 | 65.2200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:11:04 | 116 | 65.2200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:12:13 | 360 | 65.2400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:14:09 | 102 | 65.2400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:19:44 | 286 | 65.2200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:19:44 | 693 | 65.2200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:20:57 | 356 | 65.2400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:24:38 | 751 | 65.2200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:27:56 | 321 | 65.2400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:29:12 | 378 | 65.2400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:30:56 | 118 | 65.1600 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:30:56 | 190 | 65.1600 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:30:56 | 82 | 65.1600 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:34:45 | 18 | 65.1800 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:34:45 | 470 | 65.1800 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:34:45 | 109 | 65.1800 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:34:45 | 95 | 65.1800 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:39:04 | 113 | 65.2200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:39:04 | 113 | 65.2200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:39:04 | 271 | 65.2200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:39:04 | 113 | 65.2200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:42:37 | 375 | 65.2200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:44:19 | 375 | 65.2200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:46:02 | 95 | 65.2400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:46:02 | 227 | 65.2400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:49:19 | 114 | 65.2800 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:49:19 | 271 | 65.2800 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:49:29 | 104 | 65.2800 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:49:29 | 10 | 65.2800 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:49:29 | 114 | 65.2800 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:49:29 | 74 | 65.2800 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:51:54 | 394 | 65.3000 | XETA |

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|--------------|----------|------------|----------|-------|---------|------|
| DE0006047004 | Purchase | 15/11/2021 | 16:52:42 | 110 | 65.2800 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:53:05 | 316 | 65.2800 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:54:56 | 421 | 65.3000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 16:57:42 | 359 | 65.3000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:00:08 | 417 | 65.3000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:02:09 | 137 | 65.3000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:02:09 | 309 | 65.3000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:04:19 | 5 | 65.3400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:04:19 | 486 | 65.3400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:04:19 | 134 | 65.3400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:04:19 | 217 | 65.3400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:06:08 | 383 | 65.3400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:08:51 | 112 | 65.3600 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:08:51 | 112 | 65.3600 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:08:51 | 191 | 65.3600 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:12:39 | 111 | 65.3400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:13:42 | 946 | 65.3600 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:17:38 | 302 | 65.3400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:17:38 | 286 | 65.3400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:17:38 | 215 | 65.3400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:17:38 | 79 | 65.3400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:17:38 | 112 | 65.3400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:17:41 | 182 | 65.3400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:17:41 | 260 | 65.3400 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:18:30 | 757 | 65.3800 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:18:30 | 300 | 65.3800 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:18:30 | 457 | 65.3800 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:18:31 | 462 | 65.3800 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:18:31 | 646 | 65.3800 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:19:24 | 182 | 65.4000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:19:24 | 90 | 65.4000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:19:24 | 106 | 65.4000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:20:46 | 100 | 65.4000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:20:46 | 1,047 | 65.4000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:20:46 | 68 | 65.4000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:20:46 | 67 | 65.4000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:24:57 | 1,759 | 65.4200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:24:57 | 530 | 65.4200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:24:57 | 763 | 65.4200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:24:57 | 763 | 65.4200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:24:59 | 763 | 65.4200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:25:04 | 206 | 65.4200 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:25:59 | 30 | 65.4000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:25:59 | 723 | 65.4000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:25:59 | 342 | 65.4000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:25:59 | 225 | 65.4000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:27:01 | 765 | 65.4000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:27:01 | 661 | 65.4000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:27:01 | 168 | 65.4000 | XETA |
| DE0006047004 | Purchase | 15/11/2021 | 17:27:01 | 459 | 65.4000 | XETA |